

Summary

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EASTERN CAPE

EASTERN CAPE

FREE STATE

GRAND TOTAL	1 380 982	110 011	137 310	144 088	83 878	35 324	172 848	183 211	87 190	338 037	170 788	110 878	291 881	380 888	338 498	764 544	130 233	182 778	182 891	247 878	348 888	187 737	178 488	148 384	8 888 888
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Summary Local Government Payment Schedule for the 2016/17 financial year

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Check	Date	Day	Amount												Total per province
			R200	R200	R200	R200	R200	R200	R200	R200	R200	R200	R200	R200	
			(R200) District	(R200) City of Johannesburg	(R200) City of Tshwane	(R200) Emfuleni	(R200) Midrand	(R200) Lesedi	(R200) Randburg	(R200) Westonaria	(R200) Mamelodi	(R200) DC 45	(R200) West		
01 Jan 2017	Monday														
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KWAZULU-NATAL

GRAND TOTAL	5 000 072	118 377	102 200	200 400	100 400	65 627	213 063	731 300	182 418	70 533	40 820	84 001	040 041	05 000	00 000	001 010	271 043	147 330	100 230	140 400	120 740	001 001	00 730	217 330	204 000	142 230	000 107	400 000	43 000	141 710	100 070
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KWAZULU-NATAL

KWAZULU-NATAL

GRAND TOTAL		482 031	72 148	270 886	81 326	143 186	871 874	178 042	183 191	231 808	140 488	803 042	131 100	28 183	78 876	143 712	344 183	810 813	20 416 238
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LIMPOPO

GRAND TOTAL		440 410	330 182	440 100	100 082	233 354	1 300 300	74 700	210 200	710 030	831 877	1 003 000	231 012	174 070	101 104
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LIMPOPO

MPUMALANGA

GRAND TOTAL	304 091	100 000	200 270	127 000	110 000	64 000	200 000	207 270	107 000	404 270	100 174	70 000	491 220	000 007	320 000	240 044	1 030 000	000 070	000 014	1 100 000	200 000	7 000 107
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NORTHERN CAPE

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NORTHERN CAPE

GRAND TOTAL		52 911	179 040	38 987	47 180	32 191	86 014	228 326	96 822	83 317	122 080	104 279	287 795	362 798	2 911 388
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Summary Local Government R

WESTERN CAPE							
Check							
Date	Day	R200		R200		R200	
		(WC 02) Albert	Prince Albert	(WC 03) Beaufort West	(DC 1) Central Karoo District Municipality	Total per province	
01 April 2015	Wednesday	-	-	-	-	-	-
02 April 2015	Thursday	-	-	99	-	-	99.726
03 April 2015	Friday	-	-	-	-	-	-
04 April 2015	Saturday	-	-	-	-	-	-
05 April 2015	Sunday	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	2.725
TOTAL		120.00	-	99	-	-	120.000
07 May 2015	Tuesday	-	-	-	-	-	-
08 May 2015	Wednesday	-	-	42	-	-	16.504
09 May 2015	Thursday	-	-	-	-	-	-
10 May 2015	Friday	-	-	-	-	-	-
11 May 2015	Saturday	-	-	-	-	-	-
12 May 2015	Sunday	-	-	-	-	-	-
13 May 2015	Monday	-	-	-	-	-	-
14 May 2015	Tuesday	-	-	-	-	-	-
15 May 2015	Wednesday	-	-	-	-	-	7.355
16 May 2015	Thursday	-	-	-	-	-	-
TOTAL		120.00	-	42	-	-	23.859
16 June 2015	Monday	-	-	-	-	-	-
17 June 2015	Tuesday	-	-	-	-	-	-
18 June 2015	Wednesday	-	-	-	-	-	-
19 June 2015	Thursday	-	-	33	-	-	13.245
20 June 2015	Friday	-	-	-	-	-	-
21 June 2015	Saturday	-	-	-	-	-	-
22 June 2015	Sunday	-	-	-	-	-	-
23 June 2015	Monday	-	-	-	-	-	-
24 June 2015	Tuesday	-	-	-	-	-	-
25 June 2015	Wednesday	-	-	-	-	-	-
26 June 2015	Thursday	-	-	-	-	-	-
27 June 2015	Friday	-	-	-	-	-	8.725
TOTAL		120.00	-	33	-	-	21.970
01 July 2015	Monday	-	-	-	-	-	-
02 July 2015	Tuesday	-	-	14.400	4.004	-	18.404
03 July 2015	Wednesday	4.300	-	31	-	-	19.245
04 July 2015	Thursday	-	-	-	-	-	-
05 July 2015	Friday	-	-	-	-	-	106.361
06 July 2015	Saturday	3.000	-	-	-	-	18.404
07 July 2015	Sunday	-	-	-	-	-	17.104
08 July 2015	Monday	-	-	-	-	-	208.375
09 July 2015	Tuesday	-	-	-	-	-	4.404
10 July 2015	Wednesday	-	-	-	-	-	-
11 July 2015	Thursday	-	-	-	-	-	11.034
12 July 2015	Friday	941	-	800	-	-	20.175
13 July 2015	Saturday	1.034	-	7.700	-	-	104.404
14 July 2015	Sunday	-	-	-	-	-	16.404
15 July 2015	Monday	-	-	-	-	-	-
TOTAL		14.034	-	831	-	-	248.375
16 August 2015	Tuesday	-	-	14	-	-	27.145
17 August 2015	Wednesday	-	-	-	-	-	-
18 August 2015	Thursday	400	-	400	-	-	20.000
19 August 2015	Friday	-	-	-	-	-	17.175
20 August 2015	Saturday	-	-	-	-	-	-
21 August 2015	Sunday	-	-	-	-	-	-
22 August 2015	Monday	-	-	3.000	-	-	16.104
23 August 2015	Tuesday	-	-	-	-	-	16.175
24 August 2015	Wednesday	-	-	-	-	-	16.175
TOTAL		400.00	-	2.775	-	-	65.450
01 September 2015	Thursday	-	-	-	-	-	10.000
02 September 2015	Friday	-	-	4	-	-	17.504
03 September 2015	Saturday	-	-	-	-	-	-
04 September 2015	Sunday	-	-	15.000	-	-	20.504
05 September 2015	Monday	-	-	-	-	-	-
06 September 2015	Tuesday	-	-	-	-	-	-
07 September 2015	Wednesday	-	-	-	-	-	8.700
08 September 2015	Thursday	-	-	-	-	-	17.075
09 September 2015	Friday	-	-	-	-	-	-
TOTAL		120.00	-	19.004	-	-	65.100
10 October 2015	Monday	-	-	45	-	-	19.400
11 October 2015	Tuesday	-	-	-	-	-	-
12 October 2015	Wednesday	-	-	-	-	-	204.375
13 October 2015	Thursday	-	-	-	-	-	-
14 October 2015	Friday	-	-	-	-	-	-
15 October 2015	Saturday	-	-	-	-	-	-
16 October 2015	Sunday	-	-	-	-	-	3.100
17 October 2015	Monday	4.741	-	7.272	-	-	207.300
18 October 2015	Tuesday	-	-	-	-	-	18.175
TOTAL		120.00	-	2.148	-	-	104.940
01 November 2015	Monday	-	-	31	-	-	14.100
02 November 2015	Tuesday	-	-	2.000	-	-	3.000
03 November 2015	Wednesday	-	-	800	-	-	17.175
04 November 2015	Thursday	-	-	-	-	-	-
05 November 2015	Friday	-	-	-	-	-	-
06 November 2015	Saturday	-	-	-	-	-	-
07 November 2015	Sunday	-	-	-	-	-	-
08 November 2015	Monday	1.100	-	14.200	-	-	1.014.000
TOTAL		120.00	-	17.204	-	-	1.035.225
09 December 2015	Tuesday	-	-	-	-	-	10.100
10 December 2015	Wednesday	-	-	16	-	-	7.200
11 December 2015	Thursday	-	-	-	-	-	-
12 December 2015	Friday	-	-	-	-	-	3.200
13 December 2015	Saturday	-	-	-	-	-	-
14 December 2015	Sunday	-	-	-	-	-	-
15 December 2015	Monday	-	-	-	-	-	-
16 December 2015	Tuesday	-	-	-	-	-	17.100
17 December 2015	Wednesday	-	-	-	-	-	-
TOTAL		120.00	-	16	-	-	34.600
18 January 2016	Thursday	-	-	20	-	-	10.000
19 January 2016	Friday	-	-	-	-	-	-
20 January 2016	Saturday	-	-	-	-	-	2.000
21 January 2016	Sunday	-	-	-	-	-	-
22 January 2016	Monday	-	-	-	-	-	-
23 January 2016	Tuesday	-	-	-	-	-	-
24 January 2016	Wednesday	-	-	1.172	-	-	307.875
TOTAL		120.00	-	1.192	-	-	15.775
02 February 2016	Monday	-	-	9	-	-	3.000
03 February 2016	Tuesday	-	-	-	-	-	-
04 February 2016	Wednesday	-	-	-	-	-	4.700
05 February 2016	Thursday	-	-	-	-	-	-
06 February 2016	Friday	300	-	800	-	-	16.075
07 February 2016	Saturday	-	-	1.000	-	-	7.000
08 February 2016	Sunday	-	-	-	-	-	-
09 February 2016	Monday	-	-	-	-	-	104.575
10 February 2016	Tuesday	-	-	-	-	-	3.000
11 February 2016	Wednesday	-	-	1.900	-	-	14.700
TOTAL		300.00	-	4.600	-	-	147.000
01 March 2016	Thursday	-	-	8	-	-	3.000
02 March 2016	Friday	-	-	-	-	-	-
03 March 2016	Saturday	-	-	-	-	-	164
04 March 2016	Sunday	-	-	-	-	-	-
05 March 2016	Monday	-	-	2.000	-	-	3.000
06 March 2016	Tuesday	-	-	-	-	-	20.700
07 March 2016	Wednesday	3.112	-	11.000	-	-	103.100
08 March 2016	Thursday	-	-	10	-	-	104.475
09 March 2016	Friday	-	-	-	-	-	2.000
10 March 2016	Saturday	-	-	-	-	-	17.175
11 March 2016	Sunday	-	-	-	-	-	-
12 March 2016	Monday	-	-	5.300	-	-	30.475
13 March 2016	Tuesday	-	-	-	-	-	-
TOTAL		2.100	-	18.102	-	-	1.380.375
GRAND TOTAL		59 000	87 000	34 000	-	-	7 464 000